

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: §
§
BRET T. ROGERS § Case No. 15-82718
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 143,020.00
(Without deducting any secured claims)

Assets Exempt: 5,400.00

Total Distributions to Claimants: 243,057.09

Claims Discharged
Without Payment: 723,958.07

Total Expenses of Administration: 24,088.70

3) Total gross receipts of \$ 267,145.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 267,145.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 435,000.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	24,088.70	24,088.70	24,088.70
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	9,373.00	5,110.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	257,235.00	447,815.16	265,407.16	243,057.09
TOTAL DISBURSEMENTS	\$ 701,608.00	\$ 477,013.86	\$ 289,495.86	\$ 267,145.79

4) This case was originally filed under chapter 7 on 10/29/2015 . The case was pending for 12 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/27/2016 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
INheritance from Mother's Passing	1129-000	267,145.79
TOTAL GROSS RECEIPTS		\$ 267,145.79

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Forreston State Bank 996 W. Fairview Road Freeport, IL 61032		230,000.00	NA	NA	0.00
	Forreston State Bank 996 W. Fairview Road Freeport, IL 61032		205,000.00	NA	NA	0.00
	TOTAL SECURED CLAIMS		\$ 435,000.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	16,607.29	16,607.29	16,607.29
BERNARD J. NATALE	2200-000	NA	19.52	19.52	19.52
INTERNATIONAL SURETIES	2300-000	NA	73.18	73.18	73.18
Associated Bank	2600-000	NA	666.24	666.24	666.24
Rabobank, N.A.	2600-000	NA	140.96	140.96	140.96
BERNARD J. NATALE LTD	3110-000	NA	6,507.50	6,507.50	6,507.50
BERNARD J. NATALE LTD	3120-000	NA	74.01	74.01	74.01
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 24,088.70	\$ 24,088.70	\$ 24,088.70

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Denise Rogers 231 North Greenfield Freeport, IL 61032		0.00	NA	NA	0.00
	Stephenson County Treasurer 50 W. Douglas, Suite 503 Freeport, IL 61032		4,300.00	NA	NA	0.00
	Stephenson County Treasurer 50 W. Douglas, Suite 503 Freeport, IL 61032		5,073.00	NA	NA	0.00
9	National Education Services	5800-000	NA	5,110.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 9,373.00	\$ 5,110.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express Box 0001 Los Angeles, CA 90096		21,733.00	NA	NA	0.00
	American Express Box 0001 Los Angeles, CA 90096		7,024.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Auto Repair Specialists 3358 IL Route 26 S. Freeport, IL 61032		302.00	NA	NA	0.00
	B & C Garage Door 1342 So. Harlem Avenue Freeport, IL 61032		100.00	NA	NA	0.00
	Best Buy Credit Services POB 688910 Des Moines, IA 50368		3,433.00	NA	NA	0.00
	Best Stainless Steel 250 Beinoris Drive Wood Dale, IL 60191		5,200.00	NA	NA	0.00
	Brighton Best International 940 Enterprise Street Aurora, IL 60504		4,096.00	NA	NA	0.00
	Brikksen, Inc. POB 471318 Lake Monroe, FL 32747		1,804.00	NA	NA	0.00
	Cable Tie Express 15470 Endeavor Drive, #100 Noblesville, IN 46060		125.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One Mastercard Capital One Bank POB 6492 Carol Stream, IL 60197		13,867.00	NA	NA	0.00
	Chase Visa Cardmember Service POB 15153 Wilmington, DE 19886		5,659.00	NA	NA	0.00
	Citi Cards POB 78045 Phoenix, AZ 85062		2,230.00	NA	NA	0.00
	Citi Mastercard POB 78045 Phoenix, AZ 85062		17,900.00	NA	NA	0.00
	Citi Mastercard POB 78045 Phoenix, AZ 85062		10,444.00	NA	NA	0.00
	Comcast POB 3001 Southeastern, PA 19398		655.00	NA	NA	0.00
	ComEd POB 6111 Carol Stream, IL 60197		149.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ComEd POB 61111 Carol Stream, IL 60197		742.00	NA	NA	0.00
	Crescent Manufacturing 700 George Washington Tpk POB 1350 Burlington, CT 06013		261.00	NA	NA	0.00
	Cube Global 1966 Quincy Court Glendale Heights, IL 60139		605.00	NA	NA	0.00
	Cutting Edge Services 8348 W. Babbs Grove Road Pearl City, IL 61062		225.00	NA	NA	0.00
	Double D Express Inc. POB 606 Peru, IL 61354		361.00	NA	NA	0.00
	eBay, Inc. POB 2179 Carol Stream, IL 60132		3,548.00	NA	NA	0.00
	Elgin Fastener Group 26063 Network Place Chicago, IL 60673		974.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Freeport Health Network FHN Central Business Office POB 268 Freeport, IL 61032		5,617.00	NA	NA	0.00
	Gary Bocker 10662 IL Route 64 West Polo, IL 61064		82,700.00	NA	NA	0.00
	Gill's Freeport Disposal, Inc. POB 553919 Detroit, MI 48255		199.00	NA	NA	0.00
	Greybeard Design Group 1525 Highland Drive Mount Shasta, CA 96067		270.00	NA	NA	0.00
	Hillsdale Terminal 250 Industrial Drive Hillsdale, MI 49242		82.00	NA	NA	0.00
	Impact Networking 75 Remittance Drive, Dept. 1820 Chicago, IL 60675		264.00	NA	NA	0.00
	Kanebridge Corp. Lodk Box 8542 POB 8500 Philadelphia, PA 19178		155.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lindstrom Metric 2950 100th Court N E Minneapolis, MN 55449		889.00	NA	NA	0.00
	National Education 200 West Monroe Street, Suite 700 Chicago, IL 60606		5,110.00	NA	NA	0.00
	Nicor Gas POB 5407 Carol Stream, IL 60197		505.00	NA	NA	0.00
	Nicor Gas POB 5407 Carol Stream, IL 60197		758.00	NA	NA	0.00
	PayPal, Inc. POB 45950 Omaha, NE 68154		47,500.00	NA	NA	0.00
	Radians, Inc. 5305 Distriplex Farms Drive Memphis, TN 38141		782.00	NA	NA	0.00
	South Holland Metal Finishing 26100 South Whiting Way Monee, IL 60449		208.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Star Stainless POB 48043 Newark, NJ 07101		4,600.00	NA	NA	0.00
	Titan Fasteners 2627 Sidney Lanier Drive Brunswick, GA 31525		1,233.00	NA	NA	0.00
	Uline POB 88741 Chicago, IL 60680		734.00	NA	NA	0.00
	UPS Lockbox 577 Carol Stream, IL 60132		3,247.00	NA	NA	0.00
	Wejit Fastening Systems 110 Richads Avenue Ct 06834 ,		750.00	NA	NA	0.00
	Wright Away Trucking 500 South Main Street Stockton, IL 61085		195.00	NA	NA	0.00
3	American Express Bank, Fsb	7100-000	NA	7,023.24	7,023.24	6,431.81
4	American Express Bank, Fsb	7100-000	NA	21,732.47	21,732.47	19,902.37
2	Capital One Bank (Usa), N.A.	7100-000	NA	13,988.88	13,988.88	12,810.87
10	Citibank, N.A.	7100-000	NA	3,432.83	3,432.83	3,143.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	Citibank, N.A.	7100-000	NA	2,290.62	2,290.62	2,097.73
	Forreston State Bank F/K/A					
13	Kent Bank	7100-000	NA	182,408.00	0.00	0.00
	Forreston State Bank F/K/A					
6	Kent Bank	7100-000	NA	182,408.00	182,408.00	167,047.33
12	Greybeard Design Group	7100-000	NA	270.00	270.00	247.27
1	National Education Services	7100-000	NA	5,109.77	5,109.77	4,679.47
7	Pyod, Llc As Assignee	7100-000	NA	17,969.59	17,969.59	16,456.36
8	Pyod, Llc As Assignee	7100-000	NA	10,443.78	10,443.78	9,564.30
5	Uline Shipping Supplies	7100-000	NA	737.98	737.98	675.83
TOTAL GENERAL UNSECURED CLAIMS			\$ 257,235.00	\$ 447,815.16	\$ 265,407.16	\$ 243,057.09

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	15-82718	TML	Judge:	Thomas M. Lynch	Trustee Name:	BERNARD J. NATALE
Case Name:	BRET T. ROGERS			Date Filed (f) or Converted (c):	10/29/2015 (f)	
For Period Ending:	10/27/2016			341(a) Meeting Date:	11/23/2015	
				Claims Bar Date:	03/30/2016	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3310 Illinois Route 26 South, Freeport, IL 61032	140,000.00	0.00		0.00	FA
2. cash	20.00	20.00		0.00	FA
3. Savings	3,000.00	1,500.00		0.00	FA
4. Checking Account /U.S. Bank	2,000.00	0.00		0.00	FA
5. misc. furnishings	1,800.00	600.00		0.00	FA
6. Baseball collections 20,000 cards	0.00	0.00		0.00	FA
7. misc. clothing	200.00	200.00		0.00	FA
8. Two (2) term insurance policies with Prudential	0.00	0.00		0.00	FA
9. IRA	1,400.00	0.00		0.00	FA
10. BoltNet.net, LLC	0.00	0.00		0.00	FA
11. INheritance from Mother's Passing	0.00	0.00		267,145.79	FA

TOTALS (Excluding Unknown Values)	\$148,420.00	\$2,320.00	Gross Value of Remaining Assets
	\$267,145.79	\$0.00	(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE TO COMPLETE THE SALE OF THE DEBTOR'S RESIDUAL UNDIVIDED 1/2 INTEREST IN TRUST OF DECEASED MOTHER. CLAIMS TO BE EXAMINED.

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RE PROP # 1 -- Imported from original petition Doc# 1
RE PROP # 2 -- Imported from original petition Doc# 1
RE PROP # 3 -- Imported from original petition Doc# 1
RE PROP # 4 -- Imported from original petition Doc# 1
RE PROP # 5 -- Imported from original petition Doc# 1
RE PROP # 6 -- Imported from original petition Doc# 1
RE PROP # 7 -- Imported from original petition Doc# 1
RE PROP # 8 -- Imported from original petition Doc# 1
RE PROP # 9 -- Imported from original petition Doc# 1
RE PROP # 10 -- Imported from original petition Doc# 1
RE PROP # 11 -- Imported from original petition Doc# 1

Exhibit 8

Initial Projected Date of Final Report (TFR): 07/31/2017

Current Projected Date of Final Report (TFR): 12/30/2016

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 FORM 2
 ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 15-82718
 Case Name: BRET T. ROGERS

Taxpayer ID No: XX-XXX5047
 For Period Ending: 10/27/2016

Trustee Name: BERNARD J. NATALE
 Bank Name: Associated Bank
 Account Number/CD#: XXXXXX8178
 Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/24/16		Transfer from Acct # xxxxxx66	Transfer of Funds	9999-000	\$142,004.83	\$142,004.83
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$40.85
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$211.01
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$203.95
06/02/16	5001	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	Bond# 016018067	2300-000		\$73.18
06/07/16	11	Geoffrey Rogers c/o Ehrmann, Gehlback, Badger, Lee & Considine, LLC 215 E. First Street Suite 100 Dixon, IL 61021	Inheritance Purchase of debtor's interest in Judy Bocker's estate - real estate	1129-000	\$125,000.00	\$266,475.84
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$210.43
09/08/16	5002	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$16,626.81
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order.	(\$16,607.29) 2100-000		\$249,638.60
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order.	(\$19.52) 2200-000		
09/08/16	5003	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$6,581.51
						\$243,057.09

Page Subtotals:

\$267,004.83

\$23,947.74

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**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 15-82718

Case Name: BRET T. ROGERS

Taxpayer ID No: XX-XXX5047

For Period Ending: 10/27/2016

Trustee Name: BERNARD J. NATALE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8178

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		BERNARD J. NATALE LTD	Final distribution representing a payment of 100.00 % per court order. (\$6,507.50)	3110-000			
		BERNARD J. NATALE LTD	Final distribution representing a payment of 100.00 % per court order. (\$74.01)	3120-000			
09/08/16	5004	National Education Services 200 West Monroe Suite 700 Chicago IL 60606	Final distribution to claim 1 representing a payment of 91.58 % per court order.	7100-000		\$4,679.47	\$238,377.62
09/08/16	5005	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 2 representing a payment of 91.58 % per court order.	7100-000		\$12,810.87	\$225,566.75
09/08/16	5006	American Express Bank, Fsb % Becket And Lee Llp P O Box 3001 Malvern, Pa 19355-0701	Distribution			\$26,334.18	\$199,232.57
		American Express Bank, Fsb	Final distribution to claim 3 representing a payment of 91.58 % per court order. (\$6,431.81)	7100-000			
		American Express Bank, Fsb	Final distribution to claim 4 representing a payment of 91.58 % per court order. (\$19,902.37)	7100-000			
09/08/16	5007	Uline Shipping Supplies 12575 Uline Drive Pleasant Prairie, Wi 53158	Final distribution to claim 5 representing a payment of 91.58 % per court order.	7100-000		\$675.83	\$198,556.74
09/08/16	5008	Forreston State Bank F/K/A Kent Bank C/O Stephen S. Schmelzle 208 W. Stephenson Street Freeport, Il 61032	Final distribution to claim 6 representing a payment of 91.58 % per court order.	7100-000		\$167,047.33	\$31,509.41
09/08/16	5009	Pyod, Llc As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Distribution			\$26,020.66	\$5,488.75
		Pyod, Llc As Assignee	Final distribution to claim 7 representing a payment of 91.58 % per court order. (\$16,456.36)	7100-000			

Page Subtotals:

\$0.00

\$237,568.34

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 FORM 2
 ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 15-82718

Case Name: BRET T. ROGERS

Taxpayer ID No: XX-XXX5047

For Period Ending: 10/27/2016

Trustee Name: BERNARD J. NATALE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8178

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Pyod, Llc As Assignee	Final distribution to claim 8 representing a payment of 91.58 % per court order.	(\$9,564.30)	7100-000		
09/08/16	5010	Citibank, N.A. C/O Quantum3 Group Llc Po Box 280 Kirkland, Wa 98083-0280	Distribution			\$5,241.48	\$247.27
		Citibank, N.A.	Final distribution to claim 10 representing a payment of 91.58 % per court order.	(\$3,143.75)	7100-000		
		Citibank, N.A.	Final distribution to claim 11 representing a payment of 91.58 % per court order.	(\$2,097.73)	7100-000		
09/08/16	5011	Greybeard Design Group 1525 Highland Drive Mount Shasta, Ca 96067	Final distribution to claim 12 representing a payment of 91.58 % per court order.		7100-000	\$247.27	\$0.00

COLUMN TOTALS	\$267,004.83	\$267,004.83
Less: Bank Transfers/CD's	\$142,004.83	\$0.00
Subtotal	\$125,000.00	\$267,004.83
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$125,000.00	\$267,004.83

Page Subtotals: \$0.00 \$5,488.75

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 FORM 2
 ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 15-82718

Case Name: BRET T. ROGERS

Taxpayer ID No: XX-XXX5047

For Period Ending: 10/27/2016

Trustee Name: BERNARD J. NATALE

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX66

Checking Account

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/16	11	Bret T. Rogers 8275 E. Bell Road #2151 Scottsdale, AZ 85260	Proceeds from mother's life insurance	1129-000	\$129,345.58		\$129,345.58
02/15/16	11	Pacific Life 700 Newport Center Drive Newport Beach, CA 92660	Death Benefit Payment	1129-000	\$12,800.21		\$142,145.79
02/24/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank Service Fee	2600-000		\$140.96	\$142,004.83
02/24/16		Transfer to Acct # xxxxxx8178	Transfer of Funds	9999-000		\$142,004.83	\$0.00

COLUMN TOTALS	\$142,145.79	\$142,145.79
Less: Bank Transfers/CD's	\$0.00	\$142,004.83
Subtotal	\$142,145.79	\$140.96
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$142,145.79	\$140.96

Page Subtotals: \$142,145.79 \$142,145.79

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Exhibit 9

TOTAL OF ALL ACCOUNTS			NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS		BALANCE
XXXXXX66 - Checking Account	\$142,145.79	\$140.96		\$0.00
XXXXXX8178 - Checking	\$125,000.00	\$267,004.83		\$0.00
	\$267,145.79	\$267,145.79		\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$267,145.79			
<u>Total Gross Receipts:</u>	<u>\$267,145.79</u>			

Page Subtotals:

\$0.00 \$0.00